

Monthly Payment Tracker
Prepared by: Rukmini DP
Date: 28.02.2025

Month
Note: Month is with reference to due date.

Feb-25

S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	Modi Realty Miryalaguda LLP	05 th Feb	Salaries	Salaries for Dec'24	39,660	YES	
2	MC Modi Educational Trust	05 th Feb	Salaries	Salaries for Dec'24	22,521	YES	
3	Modi Realty Miryalaguda LLP	07 th Feb	TDS	TDS Payment	2,200	YES	
4	Modi Realty LG Malakpet LL	07 th Feb	TDS	TDS Payment	-		
5	Modi Realty Miryalaguda LLP	15 th Feb	PF	PF Payment	6,258		
6	Modi Realty Miryalaguda LLP	15 th Feb	ESI	ESI Payment	2,449		
7	Modi Realty Miryalaguda LLP	15 th Feb	PT	PT Payment	5,900		
8	Modi Realty Miryalaguda LLP	15 th Feb	Mobile Allowances	Allowances for Dec'24	798	YES	
9	Modi Realty Miryalaguda LLP	18 th Feb	TGSPDCL	Construction Meter-Dec'	-	YES	
10	Modi Realty Miryalaguda LLP	18 th Feb	TGSPDCL	Customer Villas Meters	9,892	YES	
11	MC Modi Educational Trust	18 th Feb	TGSPDCL	Meter Charges - Dec'24	12,580	YES	
12	Modi Realty Miryalaguda LLP	20 th Feb	GST	GST for the month of Dec'2	-	-	
13	Modi Realty LG Malakpet LL	20 th Feb	GST	GST for the month of Dec'2	-	-	
14	MC Modi Educational Trust	20 th Feb	GST	GST for the month of Dec'2	-	-	
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25					1,02,258		
Total							
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

28/02/25